

Fill in this information to identify the case:

Debtor1 Judith M. Thoman aka Judy M. Thoman

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the : MIDDLE District of Pennsylvania
(State)

Case number 1:23-bk-00527-HWV

Form 4100R

Response to Notice of Final Cure

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of creditor: DEUTSCHE BANK NATIONAL TRUST
COMPANY, AS INDENTURE TRUSTEE, ON BEHALF OF THE
HOLDERS OF THE ACCREDITED MORTGAGE LOAN TRUST
2006-1 ASSET BACKED NOTES

Court claim no. (if known): 4-1

Last 4 digits of any number you use to identify the debtor's account: 4934

Property address: 731 HILLTOP RD.
Number Street

HARRISBURG, PA 17112
City State ZIP Code

Part 2: Prepetition Default Payments

Check one:

- ☐ Creditor agrees that the debtor(s) have paid in full amount required to cure the prepetition default on the creditor's claim
- ☒ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$62,916.14

Part 3: Postpetition Mortgage *Relief Order entered 7/9/2024 @ DE 56

Check one:

- ☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: / /
MM/DD/YYYY

- ☒ Creditor states that the debtors are not current on all postpetition payments consistent with § 1322 (b)(5) of the Bankruptcy Code, including all fees charges expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due: (a) \$85,297.16

b. Less Suspense Balance: - (b) \$1,075.21

c. Total. Subtract lines a and b. (c) \$84,221.95

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

04 / 01 / 2019
MM/ DD/ YYYY

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☒ all payments received;
☒ all fees, costs, escrow, and expenses assessed to the mortgage; and
☒ all amounts the creditor contends remain unpaid

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

x /s/ Christopher Salamone
Signature

Date 01/27/2025

Print Christopher Salamone
First Name Middle Name Last Name

Title Authorized Agent

Company Robertson, Anschutz, Schneid, Crane & Partners, PLLC

If different from the notice address listed on the proof of claim to which this response applies:

Address 13010 Morris Rd, Suite 450
Number Street

Alpharetta, GA 30004
City State ZIP Code

Contact 470-321-7112

Email csalamone@raslg.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on January 27, 2025, I electronically filed the foregoing with the Clerk of Court using the CM/ECF system, and a true and correct copy has been served via United States Mail to the following:

Judith M. Thoman
731 Hilltop Road
Harrisburg, PA 17112

And via electronic mail to:

James K Jones
Mette, Evans & Woodside
3401 N. Front St.
P.O. Box 5950
Harrisburg, PA 17110

Jack N Zaharopoulos
Standing Chapter 13
(Trustee)
8125 Adams Drive, Suite A
Hummelstown, PA 17036

Asst. U.S. Trustee
United States Trustee
US Courthouse
1501 N. 6th St
Harrisburg, PA 17102

By: /s/ Justine Bennett
Justine Bennett
Email: Jusbennett@raslg.com

SPS Transaction History

Date: January 23, 2025

Loan Number

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
06/27/2024	04/2019	173	Payment	\$ 1,322.04	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,322.04	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	06/27/2024
04/25/2024	04/2019	173	Payment	\$ 5,949.18	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 5,949.18	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	04/25/2024
01/09/2024	04/2019	173	Payment	\$ 1,983.06	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,983.06	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	01/09/2024
10/27/2023	04/2019	173	Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 807.95			\$ 0.00	\$ -807.95	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	10/27/2023
10/26/2023	04/2019	173	Payment	\$ 1,348.68	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,348.68	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	10/26/2023
05/30/2023	03/2019	173	Payment	\$ 0.00	\$ 156.84	\$ 743.45	\$ 246.34			\$ 0.00	\$ -1,146.63	\$ 145,379.50	\$ 0.00	\$ 0.00	\$ 0.00	05/30/2023
05/26/2023	03/2019	173	Payment	\$ 1,146.63	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,146.63	\$ 145,536.34	\$ 0.00	\$ 0.00	\$ 0.00	05/25/2023
05/18/2023	03/2019	173	Payment	\$ 1,146.63	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,146.63	\$ 145,536.34	\$ 0.00	\$ 0.00	\$ 0.00	05/01/2023
04/04/2023	03/2019	173	Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.12			\$ 0.00	\$ -121.12	\$ 145,536.34	\$ 0.00	\$ 0.00	\$ 0.00	04/04/2023
09/09/2022	03/2019	173	Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00			\$ 0.00	\$ -198.00	\$ 145,536.34	\$ 0.00	\$ 0.00	\$ 0.00	09/09/2022
06/21/2022	02/2019	173	Payment	\$ 1,207.19	\$ 156.04	\$ 744.25	\$ 246.34			\$ 0.00	\$ 60.56	\$ 145,536.34	\$ 0.00	\$ 0.00	\$ 0.00	06/17/2022
04/26/2022	01/2019	173	Payment	\$ 1,207.19	\$ 155.25	\$ 745.04	\$ 246.34			\$ 0.00	\$ 60.56	\$ 145,692.38	\$ 0.00	\$ 0.00	\$ 0.00	04/25/2022
12/30/2021	01/2019	173	Payment	\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 198.00	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	12/30/2021
03/11/2021	01/2019	173	Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.55			\$ 0.00	\$ -39.55	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	03/11/2021
02/05/2019	01/2019	147	Fee Reversal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ -45.01	\$ 45.01	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	
01/31/2019	01/2019	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	*	Funds to/from Recoverable Corp Advance	\$ 15.00	\$ -15.00	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	01/31/2019
01/31/2019	01/2019	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ 90.02	\$ -90.02	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	01/31/2019
01/30/2019	12/2018	172	Payment	\$ 1,251.65	\$ 154.46	\$ 745.83	\$ 246.34			\$ 0.00	\$ 105.02	\$ 145,847.63	\$ 0.00	\$ 0.00	\$ 0.00	01/30/2019
01/30/2019	01/2019	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,002.09	\$ 0.00	\$ 0.00	\$ 0.00	
12/12/2018	12/2018	147	Fee Reversal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ -45.01	\$ 45.01	\$ 146,002.09	\$ 0.00	\$ 0.00	\$ 0.00	
11/29/2018	11/2018	172	Payment	\$ 1,197.57	\$ 153.68	\$ 746.61	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 146,002.09	\$ 0.00	\$ 0.00	\$ 0.00	11/28/2018
11/29/2018	12/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,155.77	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
10/31/2018	10/2018	172	Payment	\$ 1,197.57	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,197.57	\$ 146,155.77	\$ 0.00	\$ 0.00	\$ 0.00	10/31/2018
10/31/2018	10/2018	172	Payment	\$ -1,242.58	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,242.58	\$ 146,155.77	\$ 0.00	\$ 0.00	\$ 0.00	10/31/2018
10/31/2018	10/2018	172	Payment	\$ 1,197.57	\$ 152.67	\$ 747.62	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 146,155.77	\$ 0.00	\$ 0.00	\$ 0.00	10/31/2018
10/31/2018	11/2018	175	Principal Only Payment/Curtailment	\$ 45.01	\$ 45.01	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 146,308.44	\$ 0.00	\$ 0.00	\$ 0.00	10/31/2018
10/31/2018	11/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,353.45	\$ 0.00	\$ 0.00	\$ 0.00	
09/29/2018	09/2018	172	Payment	\$ 1,197.57	\$ 151.89	\$ 748.40	\$ 252.27			\$ 0.00	\$ 45.01	\$ 146,353.45	\$ 0.00	\$ 0.00	\$ 0.00	09/29/2018
09/29/2018	10/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,505.34	\$ 0.00	\$ 0.00	\$ 0.00	
08/27/2018	08/2018	172	Payment	\$ 1,197.57	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,197.57	\$ 146,505.34	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2018
08/27/2018	08/2018	172	Payment	\$ -1,242.58	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,242.58	\$ 146,505.34	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2018
08/27/2018	08/2018	172	Payment	\$ 1,197.57	\$ 150.89	\$ 749.40	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 146,505.34	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2018
08/27/2018	09/2018	175	Principal Only Payment/Curtailment	\$ 45.01	\$ 45.01	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 146,656.23	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2018
08/27/2018	09/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,701.24	\$ 0.00	\$ 0.00	\$ 0.00	
08/02/2018	08/2018	147	Fee Reversal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ -45.01	\$ 45.01	\$ 146,701.24	\$ 0.00	\$ 0.00	\$ 0.00	
07/27/2018	07/2018	172	Payment	\$ 1,197.57	\$ 150.12	\$ 750.17	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 146,701.24	\$ 0.00	\$ 0.00	\$ 0.00	07/27/2018
07/27/2018	08/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 146,851.36	\$ 0.00	\$ 0.00	\$ 0.00	
06/30/2018	06/2018	172	Payment	\$ 1,197.57	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,197.57	\$ 146,851.36	\$ 0.00	\$ 0.00	\$ 0.00	06/30/2018
06/30/2018	06/2018	172	Payment	\$ -1,242.58	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,242.58	\$ 146,851.36	\$ 0.00	\$ 0.00	\$ 0.00	06/30/2018
06/30/2018	06/2018	172	Payment	\$ 1,197.57	\$ 149.13	\$ 751.16	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 146,851.36	\$ 0.00	\$ 0.00	\$ 0.00	06/30/2018
06/30/2018	07/2018	175	Principal Only Payment/Curtailment	\$ 45.01	\$ 45.01	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 147,000.49	\$ 0.00	\$ 0.00	\$ 0.00	06/30/2018
06/30/2018	07/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 147,045.50	\$ 0.00	\$ 0.00	\$ 0.00	
06/06/2018	06/2018	147	Fee Reversal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ -45.01	\$ 45.01	\$ 147,045.50	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
05/29/2018	05/2018	172	Payment	\$ 1,197.57	\$ 148.37	\$ 751.92	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 147,045.50	\$ 0.00	\$ 0.00	\$ 0.00	05/26/2018
05/29/2018	06/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 147,193.87	\$ 0.00	\$ 0.00	\$ 0.00	
04/26/2018	04/2018	172	Payment	\$ 1,197.57	\$ 147.62	\$ 752.67	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 147,193.87	\$ 0.00	\$ 0.00	\$ 0.00	04/26/2018
04/26/2018	05/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 147,341.49	\$ 0.00	\$ 0.00	\$ 0.00	
03/30/2018	03/2018	172	Payment	\$ 1,197.57	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,197.57	\$ 147,341.49	\$ 0.00	\$ 0.00	\$ 0.00	03/29/2018
03/30/2018	03/2018	172	Payment	\$ -1,242.58	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,242.58	\$ 147,341.49	\$ 0.00	\$ 0.00	\$ 0.00	03/29/2018
03/30/2018	03/2018	172	Payment	\$ 1,197.57	\$ 146.64	\$ 753.65	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 147,341.49	\$ 0.00	\$ 0.00	\$ 0.00	03/29/2018
03/30/2018	04/2018	175	Principal Only Payment/Curtailment	\$ 45.01	\$ 45.01	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 147,488.13	\$ 0.00	\$ 0.00	\$ 0.00	03/29/2018
03/30/2018	04/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 147,533.14	\$ 0.00	\$ 0.00	\$ 0.00	
03/06/2018	03/2018	147	Fee Reversal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1	Late Charge	\$ -45.01	\$ 45.01	\$ 147,533.14	\$ 0.00	\$ 0.00	\$ 0.00	
02/26/2018	02/2018	172	Payment	\$ 1,197.57	\$ 145.90	\$ 754.39	\$ 252.27	1	Late Charge	\$ 45.01	\$ 0.00	\$ 147,533.14	\$ 0.00	\$ 0.00	\$ 0.00	02/26/2018
02/26/2018	03/2018	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 147,679.04	\$ 0.00	\$ 0.00	\$ 0.00	
01/08/2018	01/2018	172	Payment	\$ 1,152.56	\$ 144.94	\$ 755.35	\$ 252.27			\$ 0.00	\$ 0.00	\$ 147,679.04	\$ 0.00	\$ 0.00	\$ 0.00	01/08/2018
01/08/2018	02/2018	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 147,823.98	\$ 0.00	\$ 0.00	\$ 0.00	
01/08/2018	02/2018	175	Principal Only Payment/Curtailment	\$ 42.44	\$ 42.44	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 147,823.98	\$ 0.00	\$ 0.00	\$ 0.00	01/08/2018
12/07/2017	12/2017	172	Payment	\$ 1,152.56	\$ 143.99	\$ 756.30	\$ 252.27			\$ 0.00	\$ 0.00	\$ 147,866.42	\$ 0.00	\$ 0.00	\$ 0.00	12/07/2017
12/07/2017	01/2018	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,010.41	\$ 0.00	\$ 0.00	\$ 0.00	
12/07/2017	01/2018	175	Principal Only Payment/Curtailment	\$ 42.44	\$ 42.44	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,010.41	\$ 0.00	\$ 0.00	\$ 0.00	12/07/2017
11/01/2017	11/2017	172	Payment	\$ 1,135.56	\$ 142.95	\$ 757.34	\$ 235.27			\$ 0.00	\$ 0.00	\$ 148,052.85	\$ 0.00	\$ 0.00	\$ 0.00	11/01/2017
11/01/2017	12/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,195.80	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
11/01/2017	12/2017	175	Principal Only Payment/Curtailment	\$ 59.44	\$ 59.44	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,195.80	\$ 0.00	\$ 0.00	\$ 0.00	11/01/2017
10/09/2017	10/2017	172	Payment	\$ 1,141.35	\$ 141.95	\$ 758.34	\$ 241.06			\$ 0.00	\$ 0.00	\$ 148,255.24	\$ 0.00	\$ 0.00	\$ 0.00	10/07/2017
10/09/2017	11/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,397.19	\$ 0.00	\$ 0.00	\$ 0.00	
10/09/2017	11/2017	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,397.19	\$ 0.00	\$ 0.00	\$ 0.00	10/07/2017
08/29/2017	09/2017	172	Payment	\$ 1,141.35	\$ 140.96	\$ 759.33	\$ 241.06			\$ 0.00	\$ 0.00	\$ 148,450.84	\$ 0.00	\$ 0.00	\$ 0.00	08/29/2017
08/29/2017	10/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,591.80	\$ 0.00	\$ 0.00	\$ 0.00	
08/29/2017	10/2017	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,591.80	\$ 0.00	\$ 0.00	\$ 0.00	08/29/2017
08/08/2017	08/2017	172	Payment	\$ 1,141.35	\$ 139.97	\$ 760.32	\$ 241.06			\$ 0.00	\$ 0.00	\$ 148,645.45	\$ 0.00	\$ 0.00	\$ 0.00	08/08/2017
08/08/2017	09/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,785.42	\$ 0.00	\$ 0.00	\$ 0.00	
08/08/2017	09/2017	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,785.42	\$ 0.00	\$ 0.00	\$ 0.00	08/08/2017
07/06/2017	07/2017	172	Payment	\$ 1,141.35	\$ 138.99	\$ 761.30	\$ 241.06			\$ 0.00	\$ 0.00	\$ 148,839.07	\$ 0.00	\$ 0.00	\$ 0.00	07/05/2017
07/06/2017	08/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 148,978.06	\$ 0.00	\$ 0.00	\$ 0.00	
07/06/2017	08/2017	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 148,978.06	\$ 0.00	\$ 0.00	\$ 0.00	07/05/2017
06/01/2017	06/2017	172	Payment	\$ 1,141.35	\$ 138.01	\$ 762.28	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,031.71	\$ 0.00	\$ 0.00	\$ 0.00	06/01/2017
06/01/2017	07/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 149,169.72	\$ 0.00	\$ 0.00	\$ 0.00	
06/01/2017	07/2017	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 149,169.72	\$ 0.00	\$ 0.00	\$ 0.00	06/01/2017
05/08/2017	05/2017	172	Payment	\$ 1,141.35	\$ 137.03	\$ 763.26	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,223.37	\$ 0.00	\$ 0.00	\$ 0.00	05/06/2017

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replace ment Reserve	Effective Date
05/08/2017	06/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 149,360.40	\$ 0.00	\$ 0.00	\$ 0.00	
05/08/2017	06/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 149,360.40	\$ 0.00	\$ 0.00	\$ 0.00	05/06/2017
04/10/2017	04/2017	172	Payment	\$ 1,141.35	\$ 136.06	\$ 764.23	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,414.05	\$ 0.00	\$ 0.00	\$ 0.00	04/09/2017
04/10/2017	05/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 149,550.11	\$ 0.00	\$ 0.00	\$ 0.00	04/09/2017
04/10/2017	05/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 149,603.76	\$ 0.00	\$ 0.00	\$ 0.00	
03/06/2017	03/2017	172	Payment	\$ 1,141.35	\$ 135.10	\$ 765.19	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,603.76	\$ 0.00	\$ 0.00	\$ 0.00	03/06/2017
03/06/2017	04/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 149,738.86	\$ 0.00	\$ 0.00	\$ 0.00	03/06/2017
03/06/2017	04/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 149,792.51	\$ 0.00	\$ 0.00	\$ 0.00	
02/06/2017	02/2017	172	Payment	\$ 1,141.35	\$ 134.14	\$ 766.15	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,792.51	\$ 0.00	\$ 0.00	\$ 0.00	02/06/2017
02/06/2017	03/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 149,926.65	\$ 0.00	\$ 0.00	\$ 0.00	02/06/2017
02/06/2017	03/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 149,980.30	\$ 0.00	\$ 0.00	\$ 0.00	
01/05/2017	01/2017	172	Payment	\$ 1,141.35	\$ 133.19	\$ 767.10	\$ 241.06			\$ 0.00	\$ 0.00	\$ 149,980.30	\$ 0.00	\$ 0.00	\$ 0.00	01/05/2017
01/05/2017	02/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,113.49	\$ 0.00	\$ 0.00	\$ 0.00	01/05/2017
01/05/2017	02/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 150,167.14	\$ 0.00	\$ 0.00	\$ 0.00	
12/06/2016	12/2016	172	Payment	\$ 1,141.35	\$ 132.24	\$ 768.05	\$ 241.06			\$ 0.00	\$ 0.00	\$ 150,167.14	\$ 0.00	\$ 0.00	\$ 0.00	12/06/2016
12/06/2016	01/2017	175	Principal Only Payment/Cu rtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,299.38	\$ 0.00	\$ 0.00	\$ 0.00	12/06/2016
12/06/2016	01/2017	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 150,353.03	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
11/30/2016	12/2016	145	Restricted Monetary Adjustment (Portal) or Non-Cash Balance Adjustment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,353.03	\$ 0.00	\$ 0.00	\$ 0.00	
11/23/2016	12/2016	145	Restricted Monetary Adjustment (Portal) or Non-Cash Balance Adjustment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,353.03	\$ 0.00	\$ 0.00	\$ 0.00	
11/07/2016	11/2016	172	Payment	\$ 1,141.35	\$ 131.29	\$ 769.00	\$ 241.06			\$ 0.00	\$ 0.00	\$ 150,353.03	\$ 0.00	\$ 0.00	\$ 0.00	11/07/2016
11/07/2016	12/2016	175	Principal Only Payment/Curtailment	\$ 53.65	\$ 53.65	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,484.32	\$ 0.00	\$ 0.00	\$ 0.00	11/07/2016
11/07/2016	12/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 150,537.97	\$ 0.00	\$ 0.00	\$ 0.00	
10/10/2016	10/2016	172	Payment	\$ 1,132.17	\$ 130.31	\$ 769.98	\$ 231.88			\$ 0.00	\$ 0.00	\$ 150,537.97	\$ 0.00	\$ 0.00	\$ 0.00	10/07/2016
10/10/2016	11/2016	175	Principal Only Payment/Curtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,668.28	\$ 0.00	\$ 0.00	\$ 0.00	10/07/2016
10/10/2016	11/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 150,731.11	\$ 0.00	\$ 0.00	\$ 0.00	
09/07/2016	09/2016	172	Payment	\$ 1,132.17	\$ 129.32	\$ 770.97	\$ 231.88			\$ 0.00	\$ 0.00	\$ 150,731.11	\$ 0.00	\$ 0.00	\$ 0.00	09/07/2016
09/07/2016	10/2016	175	Principal Only Payment/Curtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 150,860.43	\$ 0.00	\$ 0.00	\$ 0.00	09/07/2016
09/07/2016	10/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 150,923.26	\$ 0.00	\$ 0.00	\$ 0.00	
08/03/2016	08/2016	172	Payment	\$ 1,132.17	\$ 128.35	\$ 771.94	\$ 231.88			\$ 0.00	\$ 0.00	\$ 150,923.26	\$ 0.00	\$ 0.00	\$ 0.00	08/03/2016
08/03/2016	09/2016	175	Principal Only Payment/Curtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 151,051.61	\$ 0.00	\$ 0.00	\$ 0.00	08/03/2016

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replace ment Reserve	Effective Date
08/03/2016	09/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 151,114.44	\$ 0.00	\$ 0.00	\$ 0.00	
07/11/2016	07/2016	172	Payment	\$ 1,132.17	\$ 127.38	\$ 772.91	\$ 231.88			\$ 0.00	\$ 0.00	\$ 151,114.44	\$ 0.00	\$ 0.00	\$ 0.00	07/09/2016
07/11/2016	08/2016	175	Principal Only Payment/Cu rtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 151,241.82	\$ 0.00	\$ 0.00	\$ 0.00	07/09/2016
07/11/2016	08/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 151,304.65	\$ 0.00	\$ 0.00	\$ 0.00	
06/09/2016	06/2016	172	Payment	\$ 1,132.17	\$ 126.38	\$ 773.91	\$ 231.88			\$ 0.00	\$ 0.00	\$ 151,304.65	\$ 0.00	\$ 0.00	\$ 0.00	06/09/2016
06/09/2016	07/2016	175	Principal Only Payment/Cu rtailment	\$ 67.83	\$ 67.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 151,431.03	\$ 0.00	\$ 0.00	\$ 0.00	06/09/2016
05/09/2016	05/2016	172	Payment	\$ 1,132.17	\$ 125.40	\$ 774.89	\$ 231.88			\$ 0.00	\$ 0.00	\$ 151,498.86	\$ 0.00	\$ 0.00	\$ 0.00	05/08/2016
05/09/2016	06/2016	175	Principal Only Payment/Cu rtailment	\$ 67.83	\$ 67.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 151,624.26	\$ 0.00	\$ 0.00	\$ 0.00	05/08/2016
04/04/2016	04/2016	172	Payment	\$ 1,132.17	\$ 124.41	\$ 775.88	\$ 231.88			\$ 0.00	\$ 0.00	\$ 151,692.09	\$ 0.00	\$ 0.00	\$ 0.00	04/04/2016
04/04/2016	05/2016	175	Principal Only Payment/Cu rtailment	\$ 67.83	\$ 67.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 151,816.50	\$ 0.00	\$ 0.00	\$ 0.00	04/04/2016
03/07/2016	03/2016	172	Payment	\$ 1,132.17	\$ 123.46	\$ 776.83	\$ 231.88			\$ 0.00	\$ 0.00	\$ 151,884.33	\$ 0.00	\$ 0.00	\$ 0.00	03/07/2016
03/07/2016	04/2016	175	Principal Only Payment/Cu rtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,007.79	\$ 0.00	\$ 0.00	\$ 0.00	03/07/2016
03/07/2016	04/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,070.62	\$ 0.00	\$ 0.00	\$ 0.00	
02/10/2016	02/2016	172	Payment	\$ 1,132.17	\$ 122.52	\$ 777.77	\$ 231.88			\$ 0.00	\$ 0.00	\$ 152,070.62	\$ 0.00	\$ 0.00	\$ 0.00	02/10/2016
02/10/2016	03/2016	175	Principal Only Payment/Cu rtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,193.14	\$ 0.00	\$ 0.00	\$ 0.00	02/10/2016
02/10/2016	03/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,255.97	\$ 0.00	\$ 0.00	\$ 0.00	
01/08/2016	01/2016	172	Payment	\$ 1,132.17	\$ 121.57	\$ 778.72	\$ 231.88			\$ 0.00	\$ 0.00	\$ 152,255.97	\$ 0.00	\$ 0.00	\$ 0.00	01/08/2016

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
01/08/2016	02/2016	175	Principal Only Payment/Curtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,377.54	\$ 0.00	\$ 0.00	\$ 0.00	01/08/2016
01/08/2016	02/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,440.37	\$ 0.00	\$ 0.00	\$ 0.00	
12/04/2015	12/2015	172	Payment	\$ 1,132.17	\$ 120.64	\$ 779.65	\$ 231.88			\$ 0.00	\$ 0.00	\$ 152,440.37	\$ 0.00	\$ 0.00	\$ 0.00	12/04/2015
12/04/2015	01/2016	175	Principal Only Payment/Curtailment	\$ 62.83	\$ 62.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,561.01	\$ 0.00	\$ 0.00	\$ 0.00	12/04/2015
12/04/2015	01/2016	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,623.84	\$ 0.00	\$ 0.00	\$ 0.00	
11/02/2015	11/2015	172	Payment	\$ 1,137.20	\$ 119.73	\$ 780.56	\$ 236.91			\$ 0.00	\$ 0.00	\$ 152,623.84	\$ 0.00	\$ 0.00	\$ 0.00	11/01/2015
11/02/2015	12/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,743.57	\$ 0.00	\$ 0.00	\$ 0.00	11/01/2015
11/02/2015	12/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,801.37	\$ 0.00	\$ 0.00	\$ 0.00	
10/06/2015	10/2015	172	Payment	\$ 1,137.20	\$ 118.83	\$ 781.46	\$ 236.91			\$ 0.00	\$ 0.00	\$ 152,801.37	\$ 0.00	\$ 0.00	\$ 0.00	10/06/2015
10/06/2015	11/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 152,920.20	\$ 0.00	\$ 0.00	\$ 0.00	10/06/2015
10/06/2015	11/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 152,978.00	\$ 0.00	\$ 0.00	\$ 0.00	
09/03/2015	09/2015	172	Payment	\$ 1,137.20	\$ 117.93	\$ 782.36	\$ 236.91			\$ 0.00	\$ 0.00	\$ 152,978.00	\$ 0.00	\$ 0.00	\$ 0.00	09/03/2015
09/03/2015	10/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,095.93	\$ 0.00	\$ 0.00	\$ 0.00	09/03/2015
09/03/2015	10/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 153,153.73	\$ 0.00	\$ 0.00	\$ 0.00	
08/07/2015	08/2015	172	Payment	\$ 1,137.20	\$ 117.04	\$ 783.25	\$ 236.91			\$ 0.00	\$ 0.00	\$ 153,153.73	\$ 0.00	\$ 0.00	\$ 0.00	08/07/2015
08/07/2015	09/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,270.77	\$ 0.00	\$ 0.00	\$ 0.00	08/07/2015
08/07/2015	09/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 153,328.57	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
07/06/2015	07/2015	172	Payment	\$ 1,137.20	\$ 116.15	\$ 784.14	\$ 236.91			\$ 0.00	\$ 0.00	\$ 153,328.57	\$ 0.00	\$ 0.00	\$ 0.00	07/03/2015
07/06/2015	08/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,444.72	\$ 0.00	\$ 0.00	\$ 0.00	07/03/2015
07/06/2015	08/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 153,502.52	\$ 0.00	\$ 0.00	\$ 0.00	
06/02/2015	06/2015	172	Payment	\$ 1,137.20	\$ 115.26	\$ 785.03	\$ 236.91			\$ 0.00	\$ 0.00	\$ 153,502.52	\$ 0.00	\$ 0.00	\$ 0.00	06/02/2015
06/02/2015	07/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,617.78	\$ 0.00	\$ 0.00	\$ 0.00	06/02/2015
06/02/2015	07/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 153,675.58	\$ 0.00	\$ 0.00	\$ 0.00	
05/04/2015	05/2015	172	Payment	\$ 1,137.20	\$ 114.38	\$ 785.91	\$ 236.91			\$ 0.00	\$ 0.00	\$ 153,675.58	\$ 0.00	\$ 0.00	\$ 0.00	05/04/2015
05/04/2015	06/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,789.96	\$ 0.00	\$ 0.00	\$ 0.00	05/04/2015
05/04/2015	06/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 153,847.76	\$ 0.00	\$ 0.00	\$ 0.00	
03/30/2015	04/2015	172	Payment	\$ 1,137.20	\$ 113.51	\$ 786.78	\$ 236.91			\$ 0.00	\$ 0.00	\$ 153,847.76	\$ 0.00	\$ 0.00	\$ 0.00	03/30/2015
03/30/2015	05/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,961.27	\$ 0.00	\$ 0.00	\$ 0.00	03/30/2015
03/30/2015	05/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,019.07	\$ 0.00	\$ 0.00	\$ 0.00	
03/10/2015	03/2015	172	Payment	\$ 1,137.20	\$ 112.64	\$ 787.65	\$ 236.91			\$ 0.00	\$ 0.00	\$ 154,019.07	\$ 0.00	\$ 0.00	\$ 0.00	03/10/2015
03/10/2015	04/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,131.71	\$ 0.00	\$ 0.00	\$ 0.00	03/10/2015
03/10/2015	04/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,189.51	\$ 0.00	\$ 0.00	\$ 0.00	
02/09/2015	02/2015	172	Payment	\$ 1,137.20	\$ 111.77	\$ 788.52	\$ 236.91			\$ 0.00	\$ 0.00	\$ 154,189.51	\$ 0.00	\$ 0.00	\$ 0.00	02/09/2015
02/09/2015	03/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,301.28	\$ 0.00	\$ 0.00	\$ 0.00	02/09/2015

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
02/09/2015	03/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,359.08	\$ 0.00	\$ 0.00	\$ 0.00	
01/12/2015	01/2015	172	Payment	\$ 1,137.20	\$ 110.89	\$ 789.40	\$ 236.91			\$ 0.00	\$ 0.00	\$ 154,359.08	\$ 0.00	\$ 0.00	\$ 0.00	01/10/2015
01/12/2015	02/2015	175	Principal Only Payment/Curtailment	\$ 62.80	\$ 62.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,469.97	\$ 0.00	\$ 0.00	\$ 0.00	01/10/2015
01/12/2015	02/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,532.77	\$ 0.00	\$ 0.00	\$ 0.00	
12/05/2014	12/2014	172	Payment	\$ 1,137.20	\$ 110.03	\$ 790.26	\$ 236.91			\$ 0.00	\$ 0.00	\$ 154,532.77	\$ 0.00	\$ 0.00	\$ 0.00	12/05/2014
12/05/2014	01/2015	175	Principal Only Payment/Curtailment	\$ 57.80	\$ 57.80	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,642.80	\$ 0.00	\$ 0.00	\$ 0.00	12/05/2014
12/05/2014	01/2015	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,700.60	\$ 0.00	\$ 0.00	\$ 0.00	
10/29/2014	11/2014	172	Payment	\$ 1,135.17	\$ 109.16	\$ 791.13	\$ 234.88			\$ 0.00	\$ 0.00	\$ 154,700.60	\$ 0.00	\$ 0.00	\$ 0.00	10/29/2014
10/29/2014	12/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,809.76	\$ 0.00	\$ 0.00	\$ 0.00	10/29/2014
10/29/2014	12/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 154,869.59	\$ 0.00	\$ 0.00	\$ 0.00	
10/10/2014	10/2014	172	Payment	\$ 1,135.17	\$ 108.31	\$ 791.98	\$ 234.88			\$ 0.00	\$ 0.00	\$ 154,869.59	\$ 0.00	\$ 0.00	\$ 0.00	10/09/2014
10/10/2014	11/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 154,977.90	\$ 0.00	\$ 0.00	\$ 0.00	10/09/2014
10/10/2014	11/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,037.73	\$ 0.00	\$ 0.00	\$ 0.00	
09/09/2014	09/2014	172	Payment	\$ 1,135.17	\$ 107.45	\$ 792.84	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,037.73	\$ 0.00	\$ 0.00	\$ 0.00	09/09/2014
09/09/2014	10/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 155,145.18	\$ 0.00	\$ 0.00	\$ 0.00	09/09/2014
09/09/2014	10/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,205.01	\$ 0.00	\$ 0.00	\$ 0.00	
07/30/2014	08/2014	172	Payment	\$ 1,135.17	\$ 106.60	\$ 793.69	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,205.01	\$ 0.00	\$ 0.00	\$ 0.00	07/30/2014

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
07/30/2014	09/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 155,311.61	\$ 0.00	\$ 0.00	\$ 0.00	07/30/2014
07/30/2014	09/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,371.44	\$ 0.00	\$ 0.00	\$ 0.00	
07/01/2014	07/2014	172	Payment	\$ 1,135.17	\$ 105.76	\$ 794.53	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,371.44	\$ 0.00	\$ 0.00	\$ 0.00	07/01/2014
07/01/2014	08/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 155,477.20	\$ 0.00	\$ 0.00	\$ 0.00	07/01/2014
07/01/2014	08/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,537.03	\$ 0.00	\$ 0.00	\$ 0.00	
06/04/2014	06/2014	172	Payment	\$ 1,135.17	\$ 104.91	\$ 795.38	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,537.03	\$ 0.00	\$ 0.00	\$ 0.00	06/03/2014
06/04/2014	07/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 155,641.94	\$ 0.00	\$ 0.00	\$ 0.00	06/03/2014
06/04/2014	07/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,701.77	\$ 0.00	\$ 0.00	\$ 0.00	
05/05/2014	05/2014	172	Payment	\$ 1,135.17	\$ 104.08	\$ 796.21	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,701.77	\$ 0.00	\$ 0.00	\$ 0.00	05/05/2014
05/05/2014	06/2014	175	Principal Only Payment/Curtailment	\$ 59.83	\$ 59.83	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 155,805.85	\$ 0.00	\$ 0.00	\$ 0.00	05/05/2014
05/05/2014	06/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,865.68	\$ 0.00	\$ 0.00	\$ 0.00	
03/27/2014	04/2014	172	Payment	\$ 1,135.17	\$ 103.55	\$ 796.74	\$ 234.88			\$ 0.00	\$ 0.00	\$ 155,865.68	\$ 0.00	\$ 0.00	\$ 0.00	03/27/2014
03/27/2014	05/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 155,969.23	\$ 0.00	\$ 0.00	\$ 0.00	
03/06/2014	03/2014	172	Payment	\$ 1,899.99	\$ 102.25	\$ 798.04	\$ 234.88	1	Late Charge	\$ 764.82	\$ 0.00	\$ 155,969.23	\$ 0.00	\$ 0.00	\$ 0.00	03/06/2014
03/06/2014	04/2014	172	Payment	\$ 1.49	\$ 0.00	\$ 0.00	\$ 0.00	5	Interest On Adv	\$ 1.49	\$ 0.00	\$ 156,071.48	\$ 0.00	\$ 0.00	\$ 0.00	
03/06/2014	04/2014	175	Principal Only Payment/Curtailment	\$ 152.52	\$ 152.52	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 156,071.48	\$ 0.00	\$ 0.00	\$ 0.00	03/06/2014
03/06/2014	04/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,224.00	\$ 0.00	\$ 0.00	\$ 0.00	
02/07/2014	02/2014	172	Payment	\$ 1,186.00	\$ 101.73	\$ 798.56	\$ 234.88	1	Late Charge	\$ 50.83	\$ 0.00	\$ 156,224.00	\$ 0.00	\$ 0.00	\$ 0.00	02/07/2014

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
02/07/2014	03/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,325.73	\$ 0.00	\$ 0.00	\$ 0.00	
01/06/2014	01/2014	172	Payment	\$ 1,186.00	\$ 101.21	\$ 799.08	\$ 234.88	1	Late Charge	\$ 50.83	\$ 0.00	\$ 156,325.73	\$ 0.00	\$ 0.00	\$ 0.00	01/05/2014
01/06/2014	02/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,426.94	\$ 0.00	\$ 0.00	\$ 0.00	
12/09/2013	12/2013	172	Payment	\$ 1,186.00	\$ 100.69	\$ 799.60	\$ 234.88	1	Late Charge	\$ 50.83	\$ 0.00	\$ 156,426.94	\$ 0.00	\$ 0.00	\$ 0.00	12/08/2013
12/09/2013	01/2014	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,527.63	\$ 0.00	\$ 0.00	\$ 0.00	
11/08/2013	11/2013	172	Payment	\$ 1,186.00	\$ 100.18	\$ 800.11	\$ 235.70	1	Late Charge	\$ 50.01	\$ 0.00	\$ 156,527.63	\$ 0.00	\$ 0.00	\$ 0.00	11/08/2013
11/08/2013	12/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,627.81	\$ 0.00	\$ 0.00	\$ 0.00	
10/07/2013	10/2013	172	Payment	\$ 1,178.00	\$ 99.67	\$ 800.62	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 156,627.81	\$ 0.00	\$ 0.00	\$ 0.00	10/06/2013
10/07/2013	11/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,727.48	\$ 0.00	\$ 0.00	\$ 0.00	
09/09/2013	09/2013	172	Payment	\$ 1,178.00	\$ 99.17	\$ 801.12	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 156,727.48	\$ 0.00	\$ 0.00	\$ 0.00	09/08/2013
09/09/2013	10/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,826.65	\$ 0.00	\$ 0.00	\$ 0.00	
08/08/2013	08/2013	172	Payment	\$ 1,178.00	\$ 98.66	\$ 801.63	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 156,826.65	\$ 0.00	\$ 0.00	\$ 0.00	08/08/2013
08/08/2013	09/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 156,925.31	\$ 0.00	\$ 0.00	\$ 0.00	
07/08/2013	07/2013	172	Payment	\$ 1,178.00	\$ 98.16	\$ 802.13	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 156,925.31	\$ 0.00	\$ 0.00	\$ 0.00	07/08/2013
07/08/2013	08/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,023.47	\$ 0.00	\$ 0.00	\$ 0.00	
06/10/2013	06/2013	172	Payment	\$ 1,178.00	\$ 97.66	\$ 802.63	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 157,023.47	\$ 0.00	\$ 0.00	\$ 0.00	06/10/2013
06/10/2013	07/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,121.13	\$ 0.00	\$ 0.00	\$ 0.00	
05/06/2013	05/2013	172	Payment	\$ 1,178.00	\$ 97.17	\$ 803.12	\$ 227.32	1	Late Charge	\$ 50.39	\$ 0.00	\$ 157,121.13	\$ 0.00	\$ 0.00	\$ 0.00	05/05/2013
05/06/2013	06/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,218.30	\$ 0.00	\$ 0.00	\$ 0.00	
04/02/2013	05/2013	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	*	Funds to/from Recoverable Corp Advance	\$ 14.76	\$ -14.76	\$ 157,218.30	\$ 0.00	\$ 0.00	\$ 0.00	04/02/2013
04/01/2013	04/2013	172	Payment	\$ 1,163.24	\$ 96.67	\$ 803.62	\$ 227.32	1	Late Charge	\$ 35.63	\$ 0.00	\$ 157,218.30	\$ 0.00	\$ 0.00	\$ 0.00	04/01/2013
04/01/2013	05/2013	172	Payment	\$ 14.76	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 14.76	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	04/01/2013
04/01/2013	05/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replace ment Reserve	Effective Date
03/13/2013	04/2013	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	*	Funds to/from Recoverable Corp Advance	\$ 0.24	\$ -0.24	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	03/13/2013
03/12/2013	03/2013	172	Payment	\$ 1,127.61	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,127.61	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	
03/12/2013	03/2013	172	Payment	\$ -1,127.85	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,127.85	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	
03/12/2013	03/2013	172	Payment	\$ 1,127.61	\$ 96.18	\$ 804.11	\$ 227.32			\$ 0.00	\$ 0.00	\$ 157,314.97	\$ 0.00	\$ 0.00	\$ 0.00	03/12/2013
03/12/2013	04/2013	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,411.15	\$ 0.00	\$ 0.00	\$ 0.00	03/12/2013
03/12/2013	04/2013	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 157,411.15	\$ 0.00	\$ 0.00	\$ 0.00	
02/01/2013	02/2013	172	Payment	\$ 1,127.61	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,127.61	\$ 157,411.15	\$ 0.00	\$ 0.00	\$ 0.00	
02/01/2013	02/2013	172	Payment	\$ -1,127.85	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,127.85	\$ 157,411.15	\$ 0.00	\$ 0.00	\$ 0.00	
02/01/2013	02/2013	172	Payment	\$ 1,127.61	\$ 95.69	\$ 804.60	\$ 227.32			\$ 0.00	\$ 0.00	\$ 157,411.15	\$ 0.00	\$ 0.00	\$ 0.00	02/01/2013
02/01/2013	03/2013	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,506.84	\$ 0.00	\$ 0.00	\$ 0.00	02/01/2013
02/01/2013	03/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,506.84	\$ 0.00	\$ 0.00	\$ 0.00	
01/03/2013	01/2013	172	Payment	\$ 1,127.61	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,127.61	\$ 157,506.84	\$ 0.00	\$ 0.00	\$ 0.00	
01/03/2013	01/2013	172	Payment	\$ -1,127.85	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,127.85	\$ 157,506.84	\$ 0.00	\$ 0.00	\$ 0.00	
01/03/2013	01/2013	172	Payment	\$ 1,127.61	\$ 95.21	\$ 805.08	\$ 227.32			\$ 0.00	\$ 0.00	\$ 157,506.84	\$ 0.00	\$ 0.00	\$ 0.00	01/02/2013
01/03/2013	02/2013	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,602.05	\$ 0.00	\$ 0.00	\$ 0.00	01/02/2013
01/03/2013	02/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,602.05	\$ 0.00	\$ 0.00	\$ 0.00	
12/06/2012	12/2012	172	Payment	\$ 1,127.61	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,127.61	\$ 157,602.05	\$ 0.00	\$ 0.00	\$ 0.00	
12/06/2012	12/2012	172	Payment	\$ -1,127.85	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,127.85	\$ 157,602.05	\$ 0.00	\$ 0.00	\$ 0.00	
12/06/2012	12/2012	172	Payment	\$ 1,127.61	\$ 94.72	\$ 805.57	\$ 227.32			\$ 0.00	\$ 0.00	\$ 157,602.05	\$ 0.00	\$ 0.00	\$ 0.00	12/06/2012
12/06/2012	01/2013	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,696.77	\$ 0.00	\$ 0.00	\$ 0.00	12/06/2012
12/06/2012	01/2013	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,696.77	\$ 0.00	\$ 0.00	\$ 0.00	
11/05/2012	11/2012	172	Payment	\$ 1,123.38	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,123.38	\$ 157,696.77	\$ 0.00	\$ 0.00	\$ 0.00	
11/05/2012	11/2012	172	Payment	\$ -1,123.62	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,123.62	\$ 157,696.77	\$ 0.00	\$ 0.00	\$ 0.00	
11/05/2012	11/2012	172	Payment	\$ 1,123.38	\$ 94.24	\$ 806.05	\$ 223.09			\$ 0.00	\$ 0.00	\$ 157,696.77	\$ 0.00	\$ 0.00	\$ 0.00	11/04/2012
11/05/2012	12/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,791.01	\$ 0.00	\$ 0.00	\$ 0.00	11/04/2012

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replace ment Reserve	Effective Date
11/05/2012	12/2012	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,791.01	\$ 0.00	\$ 0.00	\$ 0.00	
10/02/2012	10/2012	172	Payment	\$ 1,123.38	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,123.38	\$ 157,791.01	\$ 0.00	\$ 0.00	\$ 0.00	
10/02/2012	10/2012	172	Payment	\$ -1,123.62	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,123.62	\$ 157,791.01	\$ 0.00	\$ 0.00	\$ 0.00	
10/02/2012	10/2012	172	Payment	\$ 1,123.38	\$ 93.76	\$ 806.53	\$ 223.09			\$ 0.00	\$ 0.00	\$ 157,791.01	\$ 0.00	\$ 0.00	\$ 0.00	10/02/2012
10/02/2012	11/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,884.77	\$ 0.00	\$ 0.00	\$ 0.00	10/02/2012
10/02/2012	11/2012	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,884.77	\$ 0.00	\$ 0.00	\$ 0.00	
09/06/2012	09/2012	172	Payment	\$ 1,123.38	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,123.38	\$ 157,884.77	\$ 0.00	\$ 0.00	\$ 0.00	
09/06/2012	09/2012	172	Payment	\$ -1,123.62	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,123.62	\$ 157,884.77	\$ 0.00	\$ 0.00	\$ 0.00	
09/06/2012	09/2012	172	Payment	\$ 1,123.38	\$ 93.29	\$ 807.00	\$ 223.09			\$ 0.00	\$ 0.00	\$ 157,884.77	\$ 0.00	\$ 0.00	\$ 0.00	09/06/2012
09/06/2012	10/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 157,978.06	\$ 0.00	\$ 0.00	\$ 0.00	09/06/2012
09/06/2012	10/2012	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 157,978.06	\$ 0.00	\$ 0.00	\$ 0.00	
08/03/2012	08/2012	172	Payment	\$ 1,123.38	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,123.38	\$ 157,978.06	\$ 0.00	\$ 0.00	\$ 0.00	
08/03/2012	08/2012	172	Payment	\$ -1,123.62	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,123.62	\$ 157,978.06	\$ 0.00	\$ 0.00	\$ 0.00	
08/03/2012	08/2012	172	Payment	\$ 1,123.38	\$ 92.81	\$ 807.48	\$ 223.09			\$ 0.00	\$ 0.00	\$ 157,978.06	\$ 0.00	\$ 0.00	\$ 0.00	08/03/2012
08/03/2012	09/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 158,070.87	\$ 0.00	\$ 0.00	\$ 0.00	08/03/2012
08/03/2012	09/2012	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 158,070.87	\$ 0.00	\$ 0.00	\$ 0.00	
07/09/2012	07/2012	172	Payment	\$ 1,123.38	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,123.38	\$ 158,070.87	\$ 0.00	\$ 0.00	\$ 0.00	
07/09/2012	07/2012	172	Payment	\$ -1,123.62	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,123.62	\$ 158,070.87	\$ 0.00	\$ 0.00	\$ 0.00	
07/09/2012	07/2012	172	Payment	\$ 1,123.38	\$ 92.34	\$ 807.95	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,070.87	\$ 0.00	\$ 0.00	\$ 0.00	07/08/2012
07/09/2012	08/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 158,163.21	\$ 0.00	\$ 0.00	\$ 0.00	07/08/2012
07/09/2012	08/2012	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 158,163.21	\$ 0.00	\$ 0.00	\$ 0.00	
06/26/2012	05/2012	172	Payment	\$ 2,246.76	\$ 91.40	\$ 808.89	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,163.21	\$ 0.00	\$ 0.00	\$ 0.00	06/26/2012
06/26/2012	06/2012	172	Payment	\$ 0.00	\$ 91.87	\$ 808.42	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,254.61	\$ 0.00	\$ 0.00	\$ 0.00	06/26/2012
06/26/2012	07/2012	172	Payment	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.24	\$ 158,346.48	\$ 0.00	\$ 0.00	\$ 0.00	06/26/2012
06/26/2012	07/2012	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,346.48	\$ 0.00	\$ 0.00	\$ 0.00	
05/29/2012	04/2012	172	Payment	\$ 1,123.38	\$ 90.94	\$ 809.35	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,346.48	\$ 0.00	\$ 0.00	\$ 0.00	05/29/2012
05/29/2012	05/2012	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,437.42	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
04/30/2012	03/2012	172	Payment	\$ 1,123.38	\$ 90.48	\$ 809.81	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,437.42	\$ 0.00	\$ 0.00	\$ 0.00	04/30/2012
04/30/2012	04/2012	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,527.90	\$ 0.00	\$ 0.00	\$ 0.00	
03/29/2012	02/2012	172	Payment	\$ 1,123.38	\$ 90.02	\$ 810.27	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,527.90	\$ 0.00	\$ 0.00	\$ 0.00	03/29/2012
03/29/2012	03/2012	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,617.92	\$ 0.00	\$ 0.00	\$ 0.00	
02/21/2012	01/2012	172	Payment	\$ 1,123.38	\$ 89.56	\$ 810.73	\$ 223.09			\$ 0.00	\$ 0.00	\$ 158,617.92	\$ 0.00	\$ 0.00	\$ 0.00	02/21/2012
02/21/2012	02/2012	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,707.48	\$ 0.00	\$ 0.00	\$ 0.00	
02/01/2012	12/2011	174	Short Payment	\$ 0.00	\$ 89.10	\$ 811.19	\$ 215.19			\$ 0.00	\$ -1,115.48	\$ 158,707.48	\$ 0.00	\$ 0.00	\$ 0.00	01/31/2012
01/31/2012	11/2011	172	Payment	\$ 2,230.00	\$ 88.65	\$ 811.64	\$ 214.23			\$ 0.00	\$ 1,115.48	\$ 158,796.58	\$ 0.00	\$ 0.00	\$ 0.00	01/31/2012
01/31/2012	12/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,885.23	\$ 0.00	\$ 0.00	\$ 0.00	
12/27/2011	11/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 158,885.23	\$ 0.00	\$ 0.00	\$ 0.00	
12/27/2011	10/2011	172	Payment	\$ 1,114.52	\$ 88.20	\$ 812.09	\$ 214.23			\$ 0.00	\$ 0.00	\$ 158,885.23	\$ 0.00	\$ 0.00	\$ 0.00	12/27/2011
11/30/2011	09/2011	172	Payment	\$ 1,114.52	\$ 87.75	\$ 812.54	\$ 214.23			\$ 0.00	\$ 0.00	\$ 158,973.43	\$ 0.00	\$ 0.00	\$ 0.00	11/30/2011
11/30/2011	10/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,061.18	\$ 0.00	\$ 0.00	\$ 0.00	
10/31/2011	08/2011	172	Payment	\$ 1,114.52	\$ 87.31	\$ 812.98	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,061.18	\$ 0.00	\$ 0.00	\$ 0.00	10/31/2011
10/31/2011	09/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,148.49	\$ 0.00	\$ 0.00	\$ 0.00	
10/03/2011	07/2011	172	Payment	\$ 1,114.52	\$ 86.86	\$ 813.43	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,148.49	\$ 0.00	\$ 0.00	\$ 0.00	09/30/2011
10/03/2011	08/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,235.35	\$ 0.00	\$ 0.00	\$ 0.00	
08/23/2011	06/2011	172	Payment	\$ 1,114.52	\$ 86.42	\$ 813.87	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,235.35	\$ 0.00	\$ 0.00	\$ 0.00	08/23/2011
08/23/2011	07/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,321.77	\$ 0.00	\$ 0.00	\$ 0.00	
07/29/2011	05/2011	172	Payment	\$ 1,114.52	\$ 85.98	\$ 814.31	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,321.77	\$ 0.00	\$ 0.00	\$ 0.00	07/29/2011
07/29/2011	06/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,407.75	\$ 0.00	\$ 0.00	\$ 0.00	
06/30/2011	04/2011	172	Payment	\$ 1,114.52	\$ 85.55	\$ 814.74	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,407.75	\$ 0.00	\$ 0.00	\$ 0.00	06/30/2011
06/30/2011	05/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,493.30	\$ 0.00	\$ 0.00	\$ 0.00	
05/31/2011	03/2011	172	Payment	\$ 1,114.52	\$ 85.11	\$ 815.18	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,493.30	\$ 0.00	\$ 0.00	\$ 0.00	05/31/2011
05/31/2011	04/2011	173	Payment	\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 11.25	\$ 0.00	\$ 159,578.41	\$ 0.00	\$ 0.00	\$ 0.00	
05/02/2011	02/2011	172	Payment	\$ 1,114.52	\$ 84.68	\$ 815.61	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,578.41	\$ 0.00	\$ 0.00	\$ 0.00	04/30/2011
05/02/2011	03/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,663.09	\$ 0.00	\$ 0.00	\$ 0.00	

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replace ment Reserve	Effective Date
03/31/2011	01/2011	172	Payment	\$ 1,114.52	\$ 84.25	\$ 816.04	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,663.09	\$ 0.00	\$ 0.00	\$ 0.00	03/31/2011
03/31/2011	02/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,747.34	\$ 0.00	\$ 0.00	\$ 0.00	
02/28/2011	12/2010	172	Payment	\$ 1,114.52	\$ 83.82	\$ 816.47	\$ 214.23			\$ 0.00	\$ 0.00	\$ 159,747.34	\$ 0.00	\$ 0.00	\$ 0.00	02/28/2011
02/28/2011	01/2011	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,831.16	\$ 0.00	\$ 0.00	\$ 0.00	
01/31/2011	11/2010	172	Payment	\$ 1,118.72	\$ 83.39	\$ 816.90	\$ 218.43			\$ 0.00	\$ 0.00	\$ 159,831.16	\$ 0.00	\$ 0.00	\$ 0.00	01/31/2011
01/31/2011	12/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,914.55	\$ 0.00	\$ 0.00	\$ 0.00	
12/31/2010	10/2010	172	Payment	\$ 1,118.72	\$ 82.97	\$ 817.32	\$ 218.43			\$ 0.00	\$ 0.00	\$ 159,914.55	\$ 0.00	\$ 0.00	\$ 0.00	12/31/2010
12/31/2010	11/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 159,997.52	\$ 0.00	\$ 0.00	\$ 0.00	
11/30/2010	09/2010	172	Payment	\$ 1,118.72	\$ 82.55	\$ 817.74	\$ 218.43			\$ 0.00	\$ 0.00	\$ 159,997.52	\$ 0.00	\$ 0.00	\$ 0.00	11/30/2010
11/30/2010	10/2010	173	Payment	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 10.00	\$ 0.00	\$ 160,080.07	\$ 0.00	\$ 0.00	\$ 0.00	
10/30/2010	08/2010	172	Payment	\$ 1,118.72	\$ 82.13	\$ 818.16	\$ 218.43			\$ 0.00	\$ 0.00	\$ 160,080.07	\$ 0.00	\$ 0.00	\$ 0.00	10/30/2010
10/30/2010	09/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,162.20	\$ 0.00	\$ 0.00	\$ 0.00	
09/30/2010	07/2010	172	Payment	\$ 1,118.00	\$ 81.71	\$ 818.58	\$ 217.71			\$ 0.00	\$ 0.00	\$ 160,162.20	\$ 0.00	\$ 0.00	\$ 0.00	09/30/2010
09/10/2010	06/2010	172	Payment	\$ 887.66	\$ 81.30	\$ 818.99	\$ 218.43			\$ 0.00	\$ -231.06	\$ 160,243.91	\$ 0.00	\$ 0.00	\$ 0.00	09/10/2010
07/16/2010	05/2010	172	Payment	\$ 1,185.47	\$ 80.88	\$ 819.41	\$ 218.43			\$ 0.00	\$ 66.75	\$ 160,325.21	\$ 0.00	\$ 0.00	\$ 0.00	07/16/2010
07/16/2010	06/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,406.09	\$ 0.00	\$ 0.00	\$ 0.00	
06/10/2010	04/2010	172	Payment	\$ 1,148.00	\$ 80.47	\$ 819.82	\$ 218.43			\$ 0.00	\$ 29.28	\$ 160,406.09	\$ 0.00	\$ 0.00	\$ 0.00	06/10/2010
06/10/2010	05/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,486.56	\$ 0.00	\$ 0.00	\$ 0.00	
04/12/2010	03/2010	172	Payment	\$ 1,208.74	\$ 80.06	\$ 820.23	\$ 218.43			\$ 0.00	\$ 90.02	\$ 160,486.56	\$ 0.00	\$ 0.00	\$ 0.00	04/12/2010
04/12/2010	04/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,566.62	\$ 0.00	\$ 0.00	\$ 0.00	
03/01/2010	02/2010	172	Payment	\$ 1,163.73	\$ 79.66	\$ 820.63	\$ 218.43			\$ 0.00	\$ 45.01	\$ 160,566.62	\$ 0.00	\$ 0.00	\$ 0.00	03/01/2010
03/01/2010	03/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,646.28	\$ 0.00	\$ 0.00	\$ 0.00	
01/15/2010	01/2010	172	Payment	\$ 1,118.72	\$ 79.25	\$ 821.04	\$ 218.43			\$ 0.00	\$ 0.00	\$ 160,646.28	\$ 0.00	\$ 0.00	\$ 0.00	01/15/2010
01/15/2010	02/2010	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 160,725.53	\$ 0.00	\$ 0.00	\$ 0.00	
11/13/2009	01/2010	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	*	Funds to/from Recoverable Corp Advance	\$ 5.69	\$ -5.69	\$ 160,725.53	\$ 0.00	\$ 0.00	\$ 0.00	11/13/2009

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
11/12/2009	12/2009	172	Payment	\$ 1,124.41	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,124.41	\$ 160,725.53	\$ 0.00	\$ 0.00	\$ 0.00	
11/12/2009	12/2009	172	Payment	\$ -1,130.09	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,130.09	\$ 160,725.53	\$ 0.00	\$ 0.00	\$ 0.00	
11/12/2009	12/2009	172	Payment	\$ 1,118.72	\$ 78.82	\$ 821.47	\$ 218.43			\$ 0.00	\$ 0.00	\$ 160,725.53	\$ 0.00	\$ 0.00	\$ 0.00	11/12/2009
11/12/2009	01/2010	172	Payment	\$ 5.69	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 5.69	\$ 160,804.35	\$ 0.00	\$ 0.00	\$ 0.00	11/12/2009
11/12/2009	01/2010	175	Principal Only Payment/Curtailment	\$ 5.68	\$ 5.68	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 160,804.35	\$ 0.00	\$ 0.00	\$ 0.00	11/12/2009
11/12/2009	01/2010	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 160,810.03	\$ 0.00	\$ 0.00	\$ 0.00	
10/12/2009	11/2009	172	Payment	\$ 1,110.91	\$ 78.42	\$ 821.87	\$ 210.62			\$ 0.00	\$ 0.00	\$ 160,810.03	\$ 0.00	\$ 0.00	\$ 0.00	10/10/2009
10/12/2009	12/2009	172	Payment	\$ 5.68	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 5.68	\$ 160,888.45	\$ 0.00	\$ 0.00	\$ 0.00	10/10/2009
10/12/2009	12/2009	173	Payment	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 5.00	\$ 0.00	\$ 160,888.45	\$ 0.00	\$ 0.00	\$ 0.00	
09/28/2009	10/2009	174	Short Payment	\$ 0.00	\$ 78.02	\$ 822.27	\$ 116.95			\$ 0.00	\$ -1,017.24	\$ 160,888.45	\$ 0.00	\$ 0.00	\$ 0.00	09/25/2009
09/25/2009	10/2009	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ -1,017.24	\$ 0.00			\$ 0.00	\$ 1,017.24	\$ 160,966.47	\$ 0.00	\$ 0.00	\$ 0.00	09/25/2009
08/26/2009	10/2009	145	Restricted Monetary Adjustment (Portal) or Non-Cash Balance Adjustment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 160,966.47	\$ 0.00	\$ 0.00	\$ 0.00	
08/25/2009	10/2009	143	Principal and/or Interest Adjustment (Portal) or Non-Cash Balance Adjustment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 160,966.47	\$ 0.00	\$ 0.00	\$ 0.00	
08/25/2009	10/2009	170	Pre distributed Payment	\$ -294.79	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -294.79	\$ 160,966.47	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2009

SPS Transaction History

Date: January 23, 2025

Loan Number: [REDACTED]

Current Principal Balance: \$ 145,379.50

Deferred Principal Balance: \$ 0.00

Total Principal Balance: \$ 145,379.50

Transaction Date	Due Date	Trans Code	Trans Description	Transaction Total	Principal	Interest	Escrow	Fee Code	Fee Description	Fee Amount	Unapplied	UPB	A&H	Life	Replacement Reserve	Effective Date
08/25/2009	10/2009	170	Pre distributed Payment	\$ 0.00	\$ -7,725.20	\$ 5,097.79	\$ 2,332.62			\$ 0.00	\$ 294.79	\$ 160,966.47	\$ 0.00	\$ 0.00	\$ 0.00	08/25/2009
08/13/2009	05/2009	172	Payment	\$ 1,111.17	\$ 57.39	\$ 1,020.71	\$ 33.07			\$ 0.00	\$ 0.00	\$ 153,241.27	\$ 0.00	\$ 0.00	\$ 0.00	08/13/2009
08/13/2009	06/2009	173	Payment	\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 11.25	\$ 0.00	\$ 153,298.66	\$ 0.00	\$ 0.00	\$ 0.00	
07/09/2009	04/2009	172	Payment	\$ 1,111.17	\$ 57.01	\$ 1,021.09	\$ 33.07			\$ 0.00	\$ 0.00	\$ 153,298.66	\$ 0.00	\$ 0.00	\$ 0.00	07/09/2009
07/09/2009	05/2009	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 153,355.67	\$ 0.00	\$ 0.00	\$ 0.00	
06/15/2009	03/2009	172	Payment	\$ 1,111.17	\$ 56.63	\$ 1,021.47	\$ 33.07			\$ 0.00	\$ 0.00	\$ 153,355.67	\$ 0.00	\$ 0.00	\$ 0.00	06/13/2009
06/15/2009	04/2009	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 153,412.30	\$ 0.00	\$ 0.00	\$ 0.00	
05/14/2009	03/2009	170	Pre distributed Payment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	*	Funds to/from Recoverable Corp Advance	\$ 15.99	\$ -15.99	\$ 153,412.30	\$ 0.00	\$ 0.00	\$ 0.00	05/13/2009
05/13/2009	02/2009	172	Payment	\$ 1,111.17	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,111.17	\$ 153,412.30	\$ 0.00	\$ 0.00	\$ 0.00	
05/13/2009	02/2009	172	Payment	\$ -1,297.59	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ -1,297.59	\$ 153,412.30	\$ 0.00	\$ 0.00	\$ 0.00	
05/13/2009	02/2009	172	Payment	\$ 1,297.59	\$ 56.25	\$ 1,021.84	\$ 219.50			\$ 0.00	\$ 0.00	\$ 153,412.30	\$ 0.00	\$ 0.00	\$ 0.00	05/13/2009
05/13/2009	03/2009	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 153,468.55	\$ 0.00	\$ 0.00	\$ 0.00	
04/13/2009	01/2009	172	Payment	\$ 1,500.00	\$ 55.87	\$ 1,022.22	\$ 219.50			\$ 0.00	\$ 202.41	\$ 153,468.55	\$ 0.00	\$ 0.00	\$ 0.00	04/13/2009
04/13/2009	02/2009	173	Payment	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	F	Ez Pay	\$ 15.00	\$ 0.00	\$ 153,524.42	\$ 0.00	\$ 0.00	\$ 0.00	
03/09/2009	01/2009	142	New Loan Setup (from portal) or New Loan Charge to Principal	\$ 0.00	\$ -153,524.42	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 153,524.42	\$ 0.00	\$ 0.00	\$ 0.00	
03/09/2009	01/2009	170	Pre distributed Payment	\$ -883.96	\$ 0.00	\$ 0.00	\$ -883.96			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	